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CITY OF BETHLEHEM

DEPARTMENT OF WATER AND SEWER RESOURCES
INTEROFFICE MEMORANDUM

TO: Grace Crampsie Smith, Chairperson, Finance Committee
FROM: Edward J. Boscola, PE, Director of Water and Sewer Resources
RE: 2024 Budget Adjustments – Water Capital Fund
DATE: March 27, 2024

The Department of Water and Sewer Resources requests the following budget adjustments be presented to the Finance Committee for their review and approval at the April 16, 2024 meeting.

Reflected below is the addition of a ARPA H2O PA Grant which we were awarded in December 2023 to help fund the 2 MG SE Reservoir Replacement project. Also included is the new expenditure line item for the project which is scheduled to be out for bid in the Fall of 2024.

A City match of \$1,000,000 from the Construction Fund is required to fully fund replacement of the 2 MG SE Reservoir. This addition will amend the total Water Capital Fund budget from \$8,011,144 to \$9,761,144.

WATER CAPITAL FUND REVENUE (007A)

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
37011	Construction Fund	\$2,891,436	\$3,891,436	\$1,000,000
37113	ARPA H2O PA Grant	\$0	\$750,000	\$750,000
Total Adj				\$1,750,000

WATER CAPITAL FUND EXPENDITURE (007A)

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
770998	2 MG SE Reservoir Replacement	\$0	\$1,750,000	\$1,750,000
Total Adj				\$1,750,000

Should you have any questions, please do not hesitate to contact me.

Thank you.

Copies to: L. Lazarchak
File

By: Edward J. Boscola

BILL NO. 12-2024

ORDINANCE NO. 2024-____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2024 CAPITAL BUDGET FOR WATER UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2024 Capital Budget for Water Utilities be increased from Eight Million, Eleven Thousand, One Hundred Forty-Four (\$8,011,144) Dollars to Nine Million, Seven Hundred Sixty-One Thousand, One Hundred Forty-Four (\$9,761,144) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
770998	2 MG SE Reservoir Replacement	\$0	\$1,750,000

SECTION 3. The expenditures listed in Section 2 hereof shall be made from the following sources:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
37011	Construction Fund	\$2,891,436	\$3,891,436
37113	ARPA H2O PA Grant	\$0	\$750,000

SECTION 4. All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by /s/ _____

/s/ _____

2.

B/12/24
ORD. 2024-_____

Passed finally in Council this _____ day of _____, 2024.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this _____ day of _____, 2024.

/s/ _____
Mayor